

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2012-2013**

	Object Code	Fund 2110	Fund 2211	Fund 2911	Fund 2912	Fund 2913	Total
Estimated Revenue and Appropriations		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2003	COP - Series 2006	COP - Series 2007	Debt Service Fund
Estimated Revenues							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 991,825.00	\$ -	\$ -	\$ -	\$ -	\$ 991,825.00
SBE/COBI Bond Interest	3326	-	-	-	-	-	-
Racing Commission Funds	3341	-	190,750.00	-	-	-	190,750.00
Interest on Investments	3431	-	4,000.00	-	-	-	4,000.00
Transfer from Capital Improvement Funds	3630	-	-	1,508,280.00	2,724,105.00	3,698,015.00	7,930,400.00
Sales Surtax Bonds	3716	-	-	-	-	-	-
Ending Fund Balance 06-30-2012:	3925 & 3926	155,027.39	7,518.46	3,686.90	0.02	0.02	166,232.79
Total Estimated Revenues		\$ 1,146,852.39	\$ 202,268.46	\$ 1,511,966.90	\$ 2,724,105.02	\$ 3,698,015.02	\$ 9,283,207.79
Appropriations							
Redemption of Principal	0710	\$ 775,000.00	\$ 55,000.00	\$ 1,140,000.00	\$ 1,940,000.00	\$ 2,475,000.00	\$ 6,385,000.00
Interest	0720	216,825.00	132,645.00	360,280.00	774,105.00	1,213,015.00	2,696,870.00
Dues and Fees	0730	-	2,000.00	8,000.00	10,000.00	10,000.00	30,000.00
Fund Balance - Unappropriated	0990	-	5,105.00	1,737.03	0.02	0.02	6,842.07
Reserves - Debt Service	0998	155,027.39	7,518.46	1,949.87	-	-	164,495.72
Total Appropriations		\$ 1,146,852.39	\$ 202,268.46	\$ 1,511,966.90	\$ 2,724,105.02	\$ 3,698,015.02	\$ 9,283,207.79